



**PURCHASES & SALES** 

ACC DATE TYP	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/17 9	Sold	(5,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ	TUNG	.3500		1,749.08
07/17 9	Sold	(144,500)		XUII	.3560		51,415.38
			COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11344797 UBS-REF:E24A24502699-1				
07/18 9	Sold	(40,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11347917	ALYI	.0762		3,046.42
07/18 9	Sold	(10,000)	UBS-REF:E24C245I1265-1 AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11355219		.3800	·*	3,798.03
07/18 9	Sold	(1,650)	UBS-REF:E24C245I1273-1 BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11356565 AS OF:20130715 UBS-REF:E24E245H8933-1	BLGX	2.7409		4,520.14
07/18 9	Bought	10,000	AS OF 07/15/13 BLUEFIRE EQUIPMENT CORP COM	BLFR	.5450	5,452.73	
07/18 9	Sold	(50,000)	ID: TID=11358673 UBS-REF:E24C245I1283-1 BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11355849	BFGC	.1926		9,625.01
07/18 9	Sold	(2,900)	UBS-REF:E24C245I1277-1 ) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11356267 UBS-REF:E24C245I1279-1	CiGM	3.4500		9,999.82
07/18 9	Sold	(50,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11348810		.5412		27,045.99
07/18 9	Sold	(10,000	UBS-REF:E24C245I1269-1 ) MARINE DRIVE MOBILE CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11353425	MDMC	.0100		99.94
07/18 9	Sold	(340,000	UBS-REF:E24C245I1271-1 ) NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11347669 UBS-REF:E24C245I1263-1		.0357		12,131.71
07/18 9	Sold	(73,587	) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11358158	PSON )	.7554		<b>55,558.86</b>

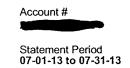




DUDCHASES & SALES	

- 1	PURC	HASE	S & SALES	CONTINUED				
į	DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
	07/18	9	Sold	(90,000) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ID: TID=11355731	TUNG ON REQ	.3675		33,057.88
1	07/18	9	Sold	UBS-REF:E24C245I1275-1 (706,386) XUMANII COM AVG PRICE SHOWN-DETAILS	XUII ON REQ	.3959		279,513.52
,	07/19	9	Sold	ID: TID=11348189 UBS-REF:E24C245I1267-1 (20,000) ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECT		.0700		1,399.27
,	07/19	9	Bought	ID: TID=11365406 UBS-REF:E24F245C1808-1 12,500 AMERICAN GRAPHITE TECHNOMINC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11372558		.3289	4,113.31	
1	07/19	9	Sold	UBS-REF:E24F245C1812-1 (15,000) AMERICAN GRAPHITE TECHN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11372670		.3217		4,823.00
•	07/19	9	Bought	UBS-REF:E24F245C1814-1 15,000 ECO TEK GROUP INC COMMON STOCK ID: TID=11373718	ETEK	.3650	5,477.74	
	07/19	9	Sold	UBS-REF:E24F245C1816-1 (59,000) ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11364951	ETEK ON REQ	.3831		22,591.20
	07/19	9	Sold	UBS-REF:E24F245C1806-1 (10,000) HOLLOMAN ENERGY CORPOF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECT ID: TID=11364488		.5500	·	5,497.15
	07/19	9	Sold	UBS-REF:E24F245C1804-1 (80,000) NEOHYDRO TECHNOLOGIES ( AVG PRICE SHOWN-DETAILS ID: TID=11364157		.0366	<u>~</u>	2,926.48
	07/19	9	Bought	UBS-REF:E24F245C1800-1 50,000 NORTH AMERICAN OIL & GAS AVG PRICE SHOWN-DETAILS ID: TID=11369838		1.0460	52,326.15	
	07/19	9	Bought	UBS-REF:E24F245C1810-1 15,000 PROSHARES TR ULTRAPRO SHORT S&P500 AVG PRICE SHOWN-DETAILS MIXED LOCATIONS-DETAILS OF MAKE A MKT IN THIS SEC	ON REQ	21.1814	317,879.86	
	07/19	9	Sold	ID: TID=11364125 (257,200 ) XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=11364205	XUII ON REQ	.4157	•	106,862.71
	<b>07/</b> 22	9	Sold	UBS-REF:E24F245C1802-1 (57,500) ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11380646 UBS-REF:E24I24542067-1	•	.2757		15,844.54





**PURCHASES & SALES** 

PURC	HASES	S & SALES	CONTIN	IUED				
BATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION .	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
<b>0</b> 7/23	9	Sold	(21,155)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON RI ID: TID=11395337 UBS-REF:E24K245J6552-1	TUNG EQ	.3505		7,410.99
07/23	9	Sold	(100,000)		XUII EQ	.4137		41,348.59
07/24	9	Sold	(25,000)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON RI ID: TID=11410448 UBS-REF:E24N245D9195-1	BLFR EQ	.6296		15,731.85
07/24	9	Bought	5,000	CLARIDGE VENTURES INC COMMON STOCK ID: TID=11417154 UBS-REF:E24N245D9204-1	CLRV	.1500	750.38	
07/24	9	Bought	10,000	EMO CAPITAL CORP ID: TID=11426608 UBS-REF:E24N245D9210-1	NUVI	.0800	800.40	
07/24	9	Sold	(40,695)	HOLLOMAN ENERGY CORPORATIO AVG PRICE SHOWN-DETAILS ON RI ID: TID=11413120 UBS-REF:E24N245D9200-1		.6300		25,624.58
07/24	9	Sold	(40,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON RI ID: TID=11416736 UBS-REF:E24N245D9202-1	TALK EQ	.3001		11,997.79
07/24	9	Sold .	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON RI RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11421909 UBS-REF:E24N245D9208-1		.8357		12,529.01
07/24	9	Bought	5,000	SEARCHCORE INC ID: TID=11426620 UBS-REF:E24N245D9212-1	SRER	.1900	950.48	
07/24	9	Sold	(105,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON RI ID: TID=11421396 UBS-REF:E24N245D9206-1	SJML EQ	.1603		16,822.78
07/24	9	Sold	(1,056,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON RI ID: TID=11411465 UBS-REF:E24N245D9198-1	XUII EQ	.4833		510,318.11
07/25	9	Sold	(35,000)	AMERICAN GRAPHITE TECHNOLOG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON RI ID: TID=11432978 UBS-REF:E24Q24554053-1		.4207		14,716.88
07/25	9 .	Sold	(215,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON RI ID: TID=11428423 UBS-REF:E24Q24554049-1	BLBK EQ	.0569		12,227.16
07/25	9	Bought	3,500	BULLFROG GOLD CORP ID: TID=11440145 UBS-REF:E24Q24554058-1	BFGC	.1900	665.33	
07/25	9	Bought	200	EFLO ENERGY INC ID: TID=11436792 UBS-REF:E24Q24554054-1	EFLO	1.7400	348.17	





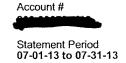
PURCHASES & SALES

FUNC	HASE	S & SALES	CONTI	40ED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
07/25	9	Sold	(118,800)	EMO CAPITAL CORP	NUVI	.0835		9,914.66
				AVG PRICE SHOWN-DETAILS ON REC ID: TID=11430415 UBS-REF:E24Q24554051-1	ł.			
07/25	9	Sold	(15,000)	INVENT VENTURES INC  AVG PRICE SHOWN-DETAILS ON REC	IDEA	.1817		2,724.09
	1			ID: TID=11431631 UBS-REF:E24Q24554052-1				
07/25	9	Sold	(50,000)	ITALK INC	TALK	.2900		14,492.49
	-			AVG PRICE SHOWN-DETAILS ON REC ID: TID=11436921 UBS-REF:E24Q24554055-1	<b>!</b>			
07/25	9	Sold	(350,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11427537 UBS-REF:E24Q24554047-1	NGRC	.0510		17,840.75
07/25	9	Sold	(85,000)	PERSHING GOLD CORPORATION AVG PRICE SHOWN-DETAILS ON REC	PGLC	.3505		29,777.08
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11439943 UBS-REF:E24024554057-1				
07/25	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11427609	PSON !	.8627		12,933.80
07/25	9	Bought	43,881	UBS-REF:E24Q24554048-1 URANIUM ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY	UEC	2.2500	98,781.62	
				ID: TID=11438912 UBS-REF:E24Q24554056-1				
07/25	9	Sold	(803,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC	XUII	.6188		496,917.61
	•			ID: TID=11428590 UBS-REF:E24Q24554050-1		•		•
07/26	9	Sold	(100,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=11456870	BLBK	.0507		5,067.37
				UBS-REF:E24S245P1007-1				
07/26	9	Bought	2,200,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11456113	BFGC	.2497	549,614.67	
07/26	9	Bought	200	UBS-REF:E24S245P1005-1 EFLO ENERGY INC ID: TID=11454652	EFLO	1.7100	342.17	
07/26	9	Sold	(388,200)	UBS-REF:E24S245P1000-1 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11446334	NUVI	.0944		36,627.12
07/26	9	Bought	5,000	UBS-REF:E24S245P0996-1 GAME PLAN HOLDINGS INC	GPLH	.6500	3,251.63	
				ID: TID=11453965 UBS-REF:E24S245P0998-1		• .		
07/26	9	Bought	1,000	NORTH AMERICAN OIL & GAS CORP ID: TID=11454802 UBS-REF:E24S245P1002-1	NAMG	.6800	-680.34	



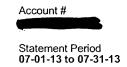
## **UBS Securities LLC** 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/26	9	Sold	(10,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS O RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=11443543 UBS-REF:E24S245P0991-1		.8535		8,530.58
07/26	9	Sold	(34,033 ) XUMANII COM AVG PRICE SHOWN-DETAILS C ID: TID=11444509 UBS-REF:E24S245P0993-1	XUII ON REQ	.7344		24,980.90
07/29	9	Sold	(8,000 ) BIOLOGIX HAIR INC COMMON STOCK ID: TID=11470932 AS OF:20130724 UBS-REF:E24X245P6240-1 AS OF 07/24/13	BLGX	2.0000		15,991.72
07/29	9	Bought	5,000 CLARIDGE VENTURES INC COMMON STOCK ID: TID=11473733 UBS-REF:E24V24518643-1	CLRV	.1600	800.40	
07/29	9	Bought	2,000 DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=11471994 UBS-REF:E24V245I8641-1	-	2.1500	4,302.15	
07/29	9	Bought	5,000 EMO CAPITAL CORP ID: TID=11475799 UBS-REF:E24V24518666-1	NUVI	.0900	450.23	
07/29	9	Sold	(528,573) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS C ID: TID=11462564 UBS-REF:E24V245I8638-1	NUVI ON REQ	.0876		46,279.03
07/29	9	Sold	(12,500) HEDGEBROOK COMMON STOCK AVG PRICE SHOWN-DETAILS C ID: TID=11472324 UBS-REF:E24V24518642-1	HBRK ON REQ	.0180	·	224.88
07/29	9	Sold	(15,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS O PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=11467494 UBS-REF:E24V245I8639-1		.8403	-	. 12,597.98
07/29	9	Sold	(10,000 ) RANGO ENERGY INC ID: TID=11474686 UBS-REF:E24V24518644-1	RAGO	.3400		3,398.24
07/29	9	Sold	(2,775) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS C ID: TID=11459668 UBS-REF:E24V245I8637-1	TUNG ON REQ	.3500		970.74
07/29	9	Sold	(90,000 ) XUMANII COM AVG PRICE SHOWN-DETAILS C ID: TID=11471056 UBS-REF:E24V24518640-1	XUII ON REQ.	.4609		41,459.53
07/30	9	Sold	(33,553 ) ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS O ID: TID=11477734 UBS-REF:E24Y245H3255-1	ALYI DN REQ	.0743		2,491.69





PURC	HASE:	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/30	9	Sold	(5,000 ) BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON F	BLFR REQ	.7120		3,558.15
07/30	9	Bought	ID: TID=11487904 UBS-REF:E24Y245H3267-1 500 BUDGET CENTER INC	BDGN	.0140	7.00	
			ID: TID=11485885 UBS-REF:E24Y245H3263-1				
07/30	9	Bought	5,000 CLARIDGE VENTURES INC COMMON STOCK ID: TID=11489010 UBS-REF:E24Y245H3269-1	CLRV	.1600	800.40	
07/30	9	Sold	(459,603) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON F ID: TID=11480091 UBS-REF:E24Y245H3259-1	NUVI REQ	.0769		35,325.18
07/30	9	Sold	(10,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=11483253 UBS-REF:E24Y245H3261-1		.8450		8,445.62
07/30	9	Bought	200,000 X CHANGE CORPORATION  AVG PRICE SHOWN-DETAILS ON F ID: TID=11486849  UBS-REF:E24Y245H3265-1	XCHC REQ	.0378	7,563.78	
07/30	9	Sold	(380,000 ) XUMANII COM AVG PRICE SHOWN-DETAILS ON F ID: TID=11478821 UBS-REF:E24Y245H3257-1	XUII	.4551		172,848.52
07/31	9	Sold	(50,000) BLACKBIRD INTERNATIONAL CORPORATION AVG PRICE SHOWN-DETAILS ON F ID: TID=11501716 UBS-REF:E25124539776-1	BBRD	.0046		229.87
07/31	9	Sold	(59,150) BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON F ID: TID=11495689 UBS-REF:E25124539772-1	BLFR REQ	.7303		43,174.89
07/31	9	Sold	(45,000) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON F ID: TID=11496392 UBS-REF:E25124539773-1	NUVI REQ	.0761		3,422.73
07/31	9	Sold	(1,000 ) NORTH AMERICAN OIL & GAS COF ID: TID=11503726 UBS-REF:E25124539779-1	RP NAMG	.6600		659.65
07/31	9	Sold	(50,000) ONCOSEC MEDICAL INCORPORAT AVG PRICE SHOWN-DETAILS ON F ID: TID=11499261 UBS-REF:E25124539774-1		.2704		13,513.00
07/31	9	Sold	(750,000) PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON F ID: TID=11502110 UBS-REF:E25124539777-1	PWEI REQ	.0400	4	29,984.47
07/31	9	Sold	(10,000 ) SMART VENTURES INC NEW ID: TID=11501692 UBS-REF:E25124539775-1	SMVR	.0030		29.97



Statement Period 07-01-13 to 07-31-13

**PURCHASES & SALES** 

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	TAUOMA DIAQ	AMOUNT RECEIVED
07/31	9	Sold	(600,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=11503176 UBS-REF:E25124539778-1	XUII ON REQ	.2850		170,911.52
Net P	urcha	ses & Sale	s	•			***************************************	\$4,510,428.29

#### OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01,	9	Received	151,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130626F5929		\$79,837.67	
07/01	9	Received	49,711	BIOSTEM U.S. CORPORATION TAG=130626F5924		11,800.25	
07/01	9	Received	2,700	CIG WIRELESS CORP TAG=130626F5927		9,730.89	
07/01	9	Received	7,000	CROWN ALLIANCE CAPITAL LIMITED TAG=130626F5930		5,177.31	
07/01	9	Delivered	(17,900)	EMO CAPITAL CORP TAG=130626F5934			2,496.51
07/01	9	Received	115,000	HOLLOMAN ENERGY CORPORATION TAG=130626F5925		71,780.34	
07/01	9	Received	26,000	MUSTANG ALLIANCES INC TAG=130626F5931		1,559.19	
07/01	9	Received	80,000	NATIONAL GRAPHITE CORP TAG=130626F5932		12,073.74	
07/01	9	Received	20,000	PETROSONIC ENERGY INC TAG=130626F5926		16,587.41	
07/01	9	Received	45,000	RANGO ENERGY INC TAG=130626F5945		16,299.56	
07/01	9	Received	100,000	TUNGSTEN CORP COM TAG=130626F5933		50,253.98	
07/01	9	Received	1,223,777	XUMANII COM TAG=130626F5928		323,154.59	
07/02	9	Received	65,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130627C7124	*	35,417.16	
07/02	9	Received	177,136	BIOSTEM U.S. CORPORATION TAG=130627C7114		42,579.16	
07/02	9	Received	7,500	CIG WIRELESS CORP TAG=130627C7122		26,282.14	
07/02	9	Received	150,105	EMO CAPITAL CORP TAG=130627C7118		24,349.43	
07/02	9	Received	22,500	FLUX POWER HOLDINGS INC TAG=130627C7132		3,373.25	
07/02	9	Received	41,000	HOLLOMAN ENERGY CORPORATION TAG=130627C7136		25,533.88	
07/02	9	Received	10,000	NATIONAL GRAPHITE CORP TAG=130627C7134		1,514.21	
07/02	9	Received	105,000	PETROSONIC ENERGY INC TAG=130627C7130	٠	.83,956.53	
07/02	9	Received	12,000	PROMITHIAN GLOBAL VENTURES INC		899.53	
07/02	9	Received	158,500	TAG=130627C7138 TUNGSTEN CORP COM		66,836.54	
				TAG=130627C7116		•	





OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/02	9	Received	302,099	XUMANII COM		83,396.56	
07/03	9	Received	151,080	TAG=130627C7120 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130628N7623		78,385.05	
07/03	9	Received	41,000	BIOSTEM U S CORPORATION TAG=130628N7627		9,937.35	
07/03	9	Received	715	GAME PLAN HOLDINGS INC TAG=130628N7630		535.97	
07/03	9	Received	135,500	GOLD DYNAMICS CORP TAG=130628N7628		1,015.72	
07/03	9	Received	20,000	GRAPHITE CORP COM TAG=130628N7629		3,208.33	
07/03	9	Received	27,000	HOLLOMAN ENERGY CORPORATION TAG=130628N7625		16,782.60	
07/03	9	Received	10,000	ITALK INC TAG=130628N7621	•	5,210.29	
07/03	9	Received	15,000	PETROSONIC ENERGY INC TAG=130628N7624		11,722.43	
07/03	.9	Received	27,000	TUNGSTEN CORP COM TAG=130628N7622		9,515.27	
07/03	9	Received	405,000	-XUMANII COM		115,648.63	
07/05	9	Received	237,050	TAG=130628N7626  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070111368		118,605.83	
07/05	9	Received	181,785	BIOSTEM U S CORPORATION TAG=13070111359		49,910.50	
07/05	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130701P9234		7,039.87	
07/05	9	Received	127,000	BULLFROG GOLD CORP TAG=13070111388		29,017.17	
07/05	9	Received	7,000	CIG WIRELESS CORP TAG=13070111377		23,876.54	
07/05	9	Delivered	(3,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13070111362		4	117,958.95
07/05	9	Received	1,000	EXPERIENCE ART AND DESIGN INC TAG=130625F8469		3,947.95	
07/05	9	Received	414	GAME PLAN HOLDINGS INC TAG=13070111365		289.65	•
07/05	9	Received	10,000	GRAPHITE CORP COM TAG=13070111382		1,699.12	
07/05	9.	Received	23,350	HOLLOMAN ENERGY CORPORATION TAG=13070111380	•	14,485.84	
07/05	. 9	Received	7,450	NORTH AMERICAN OIL & GAS CORP TAG=13070111371		7,264.46	
07/05	9	Received	69,835	PETROSONIC ENERGY INC TAG=13070111385		55,406.33	
07/05	9	Received	994,773	XUMANII COM	•	281,375.10	
07/08	9	Received	95,000	TAG=130701I1374  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070294076		41,180.18	·
07/08	9	Received	123,413	BIOSTEM U S CORPORATION TAG=13070294051		31,935.09	

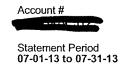


Statement Period 07-01-13 to 07-31-13

OTHER ACTIVITY

			INGED		ACTIVITY	
AMOUNT RECEIVED	AMOUNT PAID	SCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	9,854.89	G WIRELESS CORP G=13070294088	2,900	Received	9	07/08
	1,369.88	NG=13070234066 NME PLAN HOLDINGS INC NG=13070294068	1,958	Received	9	07/08
	30,248.34	DLLOMAN ENERGY CORPORATION G=13070294064	48,000	Received	9	07/08
	282.09	ROMITHIAN GLOBAL VENTURES INC OMITHIAN GLOBAL VENTURES INC OMITHIAN GENERAL PROPERTY OF THE PROPER	4,410	Received	9	07/08
	161,288.77	imanii Om	636,577	Received	9	07/08
	269.85	G=13070294080 TERNET SYSTEMS INC G=13070379988	3,375	Received	9	07/09
·	23,106.03	MERICAN GRAPHITE TECHNOLOGIES C COMMON STOCK G=13070379348	60,000	Received	9	07/09
	8,249.80	OSTEM U S CORPORATION G=13070377908	32,911	Received	9	07/09
	999.48	JDGET CENTER INC IG=130627C7128	50,000	Received	9	07/09
550.27		IDGET CENTER INC .G=130627C7126	(50,000)	Delivered	9	07/09
	669.64	G WIRELESS CORP .G=13070376851	200	Received	9	07/09
	1,339.74	ME PLAN HOLDINGS INC G=13070376492	1,913	Received	9	07/09
	24,939.08	OLLOMAN ENERGY CORPORATION G=13070378634	40,000	Received	9	07/09
	42,062.43	OSTEM U S CORPORATION G=13070517426	170,727	Received	9	07/10
•	4,047.89	DLOGIX HAIR INC DMMON STOCK G=13070512901	1,500	Received	9	07/10
10,237.24	•	IDGET CENTER INC G=130627C7126	(930,193)	Delivered	9	07/10
	19,989.65	ILLFROG GOLD CORP G=13070517430	100,000	Received	9	07/10
•	2,598.15	RAPHITE CORP DM G=13070517425	15,000	Received	9	07/10
	934.24	OLLOMAN ENERGY CORPORATION G=13070517431	1,545	Received	9	07/10
	2,198.76	ORTH AMERICAN OIL & GAS CORP G=13070517427	3,000	Received	9	07/10
	350.13	TROSONIC ENERGY INC G=13070517429	439	Received	9	07/10
16,190.09		TROSONIC ENERGY INC G=13070294086	(20,000)	Delivered	9	07/10
	1,570.18	LOR GOLD CORP DM G=13070517428	10,000	Received	9	07/10
	4,227.80	TERNET SYSTEMS INC G=130708H0088	47,000	Received	9	07/11
3,051.53		IAVEX LIFE SCIENCES CORP G=130708H0090	(5,000)	Delivered	9	07/11
	15,683.27	D SOLUTIONS CORP G=130708H0102	1,171,000	Received	9	07/11
	18,835.31	OSTEM U S CORPORATION G=130708H0082	75,050	Received	9	07/11
	5,092.41	G WIRELESS CORP G=130708H0100	1,500	Received	9	07/11

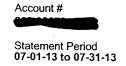




OTHER ACTIVITY

DAILY COLD MINERS BULL 3X SHS NEW 1AG-130708H0096  2d 7,124 EMO CAPITAL CORP 1AG-130708H0098  2d 10,000 GAME PLAN HOLDINGS INC 7,146.29 1AG-130708H0107  2d 5,000 GRAPHTE CORP COM 1AG-130708H0109  2d 16,640 HOLLOMAN ENERGY CORPORATION 1AG-130708H0109  2d 16,640 HOLLOMAN ENERGY CORPORATION 2D 20,000 INOVIO PHARMACEUTICALS INC 2D,000 ENCOMPORATION 2D 2,000 INOVIO PHARMACEUTICALS INC 2D,000 ENCOMPORATION 2D 2,758.55  2D 2,000 INOVIO PHARMACEUTICALS INC 2D,000 ENCOMPORATION 2D 2,758.55				NOLD	CONTI	4CHVIII	OTTICITY
DAILY COLD MINERS BULL 3X SHS NEW 1AG-130708H0096  2d 7,124 EMO CAPITAL CORP 1AG-130708H0098  2d 10,000 GAME PLAN HOLDINGS INIC 1AG-130708H0107  2d 5,000 GRAPHTE CORP 2D TAG-130708H0109  2d 16,640 HOLLOMAN ENERGY CORPORATION 1AG-130708H0109  2d 16,640 HOLLOMAN ENERGY CORPORATION 2D TAG-130708H0109  2d 17,5000 INCVIO PHARMACEUTICALS INIC 2D,007,64  2d 75,000 NEOHYDRO TECHNOLOGIES CORP 2FR8.55  2D TAG-130708H0110  2d 3,750 NORTH AMERICAN OIL & GAS CORP 2FR8.55  2FR8.57  2FR8.55  2GR 2D,000 ENERGY INIC 2B,636.87  2GR 2D,000 ENERGY INIC 2B,636.87  2GR 2D,000 ENERGY INIC 2D,000 ENERCY INIC 2D,000 ENERCY INIC 2D,000 ENE			DESCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
### 17,124 EMO CAPITAL CORP		50,483.86	DAILY GOLD MINERS BULL 3X SHS	10,000	Received	9	07/11
### 10,000 GAME PLAN HOLDINGS INC TAG=130708H0107 ### 10,000 GRAPHITE CORP COM COM HOLDMAN ENIERGY CORPORATION ### 16,640 HOLDMAN ENIERGY CORPORATION ### 10,000 INOVIO PHARMACEUTICALS INC 1AG=130708H01015 ### 17,000 INOVIO PHARMACEUTICALS INC TAG=130708H01011 ### 17,000 INEOHYDRO TECHNOLOGIES CORP TAG=130708H0111 ### 17,000 INEOHYDRO TECHNOLOGIES CORP TAG=130708H0111 ### 17,000 INEOHYDRO TECHNOLOGIES CORP ### 17,000 INEOHYDRO TECHNOLOGIES INC ### 17,000 INEOHYDRO TECHNOLOGIES INC ### 17,000 INEOHYDRO TECHNOLOGIES ### 17,000 INEOHYDRO TECHNOLOGIES ### 17,000 INEOHYDRO TECHNOLOGIES ### 1,000 INEOHYDRO TECHNOLOGIES CORP ### 1,000		534.02	EMO CAPITAL CORP	7,124	Received	9	07/11
### State		7,146.29	GAME PLAN HOLDINGS INC	10,000	Received	9	07/11
### ### ### ### ### ### ### ### ### ##		874.54	GRAPHITE CORP COM	5,000	Received	9	07/11
20,000   NOVIO PHARMACEUTICALS INC		9,795.88	HOLLOMAN ENERGY CORPORATION	16,640	Received	9	07/11
Section   Sect		20,007.64	INOVIO PHARMACEUTICALS INC	20,000	Received	9	07/11
Section		1,506.72	NEOHYDRO TECHNOLOGIES CORP	75,000	Received	9	07/11
Bed   38,500   PETROSONIC ENERGY INC   7AG=130708H0084   11,605.80   11,605.		2,788.55	NORTH AMERICAN OIL & GAS CORP	3,750	Received	9	07/11
Ed.		28,636.87	PETROSONIC ENERGY INC	38,500	Received	9	07/11
Sed   200,000   XUMANII   COM	11,605.80		PETROSONIC ENERGY INC	(16,000)	Delivered	9	07/11
TAG=130708H0094 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130709C5250  ad  (25,000 ) BIOSTEM U S CORPORATION TAG=130709C5248  ad  1,600		69,244.15	XUMANII	200,000	Received	9	07/11
BIOSTEM U S CORPORATION   4,502.25		17,091.15	TAG=130708H0094 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	40,000	Received	9	07/12
1,600   CIG WIRELESS CORP	4,502.25		BIOSTEM U S CORPORATION	(25,000)	Delivered	9	07/12
25,992 CALECO PHARMA CORP TAG=130709C5234 20,000 EMO CAPITAL CORP TAG=130709C5242 21 26d 126,687 GREEN INNOVATIONS LTD TAG=130709C5239 26d 14,000 MARINE DRIVE MOBILE CORP TAG=130709C5252 26d 100,000 NEOHYDRO TECHNOLOGIES CORP TAG=130709C5249 2,395 NORTH AMERICAN OIL & GAS CORP TAG=130709C5245 26d 96,000 TUNGSTEN CORP COM TAG=130709C5247 26d 303,000 XUMANII COM TAG=130709C5248 26d 36,000 ALTERNET SYSTEMS INC TAG=130709C5238 26d 40,000 AMERICAN GRAPHITE TECHNOLOGIES 26d 40,000 AMERICAN GRAPHITE TECHNOLOGIES 26d 40,000 AMERICAN GRAPHITE TECHNOLOGIES 26d 399,008 CALECO PHARMA CORP TAG=13071076295 26d 399,008 CALECO PHARMA CORP TAG=13071076310 26d 399,008 CALECO PHARMA CORP TAG=13071076316 26d (500) EFLO ENERGY INC TAG=13071076298 26d (250,000) ENTEROLOGICS INC 5,852.93	-	5,432.22	CIG WIRELESS CORP	1,600	Received	9	07/12
Edd 20,000 EMO CAPITAL CORP TAG=130709C5242 Edd 126,687 GREEN INNOVATIONS LTD 39,239.98 TAG=130709C5239 Edd 14,000 MARINE DRIVE MOBILE CORP 139.92 TAG=130709C5252 Edd 100,000 NEOHYDRO TECHNOLOGIES CORP 2,778.56 TAG=130709C5249 Edd 2,395 NORTH AMERICAN OIL & GAS CORP 1,771.37 TAG=130709C5245 Edd 96,000 TUNGSTEN CORP 36,115.70 COM TAG=130709C5247 Edd 303,000 XUMANII 116,473.50 COM TAG=130709C5247 Edd 36,000 ALTERNET SYSTEMS INC 3,238.32 TAG=13071076322 Edd 40,000 AMERICAN GRAPHITE TECHNOLOGIES 15,931.75 INC COMMON STOCK TAG=13071076295 Edd 399,008 CALECO PHARMA CORP 598.19 TAG=13071076310 Edd (500) EFLO ENERGY INC 900.45 TAG=13071076298 Edd (250,000) ENTEROLOGICS INC 5,852.93		38.96	CALECO PHARMA CORP	25,992	Received	9	07/12
26		1,617.16	EMO CAPITAL CORP	20,000	Received	9	07/12
14,000   MARINE DRIVE MOBILE CORP   139.92   1		39,239.98	GREEN INNOVATIONS LTD	126,687	Received	9	07/12
100,000   NEOHYDRO TECHNOLOGIES CORP   1,771.36     100,000   NEOHYDRO TECHNOLOGIES CORP   1,771.37     17AG=130709C5249   1,771.37     17AG=130709C5245   36,115.70     100   200   200   200   200     100   200   200   200     200   200   200   200     200   200   200   200     200   200     200   2		139.92	MARINE DRIVE MOBILE CORP	14,000	Received	9	07/12
2,395 NORTH AMERICAN OIL & GAS CORP 1,771.37 TAG=130709C5245 2d 96,000 TUNGSTEN CORP 36,115.70 COM TAG=130709C5247 2d 303,000 XUMANII 116,473.50 COM TAG=130709C5238 2d 36,000 ALTERNET SYSTEMS INC 3,238.32 TAG=13071076322 2d 40,000 AMERICAN GRAPHITE TECHNOLOGIES 15,931.75 INC COMMON STOCK TAG=13071076295 2d 165,299 BIOSTEM U S CORPORATION 30,514.92 TAG=13071076310 2d 399,008 CALECO PHARMA CORP TAG=13071076316 2d (500) EFLO ENERGY INC 900.45 TAG=13071076298 2d (250,000) ENTEROLOGICS INC 5,852.93		2,778.56	NEOHYDRO TECHNOLOGIES CORP	100,000	Received	9	07/12
## 96,000 TUNGSTEN CORP COM TAG=130709C5247  ## 303,000 XUMANII 116,473.50 COM TAG=130709C5238  ## 36,000 ALTERNET SYSTEMS INC 3,238.32 TAG=13071076322  ## 40,000 AMERICAN GRAPHITE TECHNOLOGIES 15,931.75 INC COMMON STOCK TAG=13071076295  ## 165,299 BIOSTEM U S CORPORATION 30,514.92 TAG=13071076310  ## 399,008 CALECO PHARMA CORP 598.19 TAG=13071076316  ## (500 ) EFLO ENERGY INC 7AG=13071076298  ## (250,000 ) ENTEROLOGICS INC 5,852.93		1,771.37	NORTH AMERICAN OIL & GAS CORP	2,395	Received	9	07/12
AND STAGE ST		36,115.70	TUNGSTEN CORP COM	96,000	Received	9	07/12
ALTERNET SYSTEMS INC TAG=13071076322  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071076295  AMERICAN GRAPHITE TECHNOLOGIES INC S0,931.75 INC COMMON STOCK TAG=13071076295  S0,514.92 TAG=13071076316  S0,514.92 TAG=13071076316  S0,514.92 TAG=13071076316  S0,000		116,473.50	XUMANII COM	303,000	Received	9	07/12
AMERICAN GRAPHITE TECHNOLOGIES 15,931.75 INC COMMON STOCK TAG=13071076295  Ed 165,299 BIOSTEM U S CORPORATION 30,514.92 TAG=13071076310  Ed 399,008 CALECO PHARMA CORP TAG=33071076316  Ed (500) EFLO ENERGY INC TAG=13071076298  Ed (250,000) ENTEROLOGICS INC 5,852.93		3,238.32	ALTERNET SYSTEMS INC	36,000	Received	9	07/15
ed     165,299     BIOSTEM U S CORPORATION TAG=13071076310     30,514.92       ed     399,008     CALECO PHARMA CORP TAG=13071076316     598.19       ed     (500 )     EFLO ENERGY INC TAG=13071076298     900.45       ed     (250,000 )     ENTEROLOGICS INC     5,852.93		15,931.75	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	40,000	Received	9	07/15
2d 399,008 CALECO PHARMA CORP 598.19 TAG=13071076316 2d (500) EFLO ENERGY INC 900.45 TAG=13071076298 2d (250,000) ENTEROLOGICS INC 5,852.93		30,514.92	BIOSTEM U S CORPORATION	165,299	Received	9	07/15
ed (500) EFLO ENERGY INC 900.45 TAG=13071076298 ed (250,000) ENTEROLOGICS INC 5,852.93		598.19	CALECO PHARMA CORP	399,008	Received	9	07/15
ed (250,000) ENTEROLOGICS INC 5,852.93	900.45		EFLO ENERGY INC	(500)	Delivered	9	07/15
17.00 1007 107,0010	5,852.93			(250,000)	Delivered	9	07/15

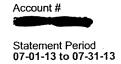




OTHER ACTIVITY

	7.0	00111	IIVOLD				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/15	9	Received	34,970	GREEN INNOVATIONS LTD TAG=13071076304		11,659.95	
07/15	9	Received	43,500	HOLLOWIN ENERGY CORRESPONDE		23,699.57	
07/15	9	Received	10,000	INOVIO PHARMACEUTICALS INC 13,493.01 TAG=13071076292			
07/15	9	Received	36,000	MARINE DRIVE MOBILE CORP TAG=13071076313	MARINE DRIVE MOBILE CORP 359.8		
07/15	9	Received	100,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071076301		3,048.41	
07/15	9	Received	30,000	TUNGSTEN CORP COM TAG=13071076307		11,271.16	
07/16	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071122200		15,507.97	
07/16	9	Received	57,373	BIOSTEM U.S. CORPORATION TAG=13071122201		10,367.66	
07/16	9	Delivered:	(110,000)	BUDGET CENTER INC TAG=13071122202			3,059.53
07/16	9	Received	65,000	HOLLOMAN ENERGY CORPORATION TAG=130709C5244		36,589.06	
07/16	9	Received	50,000	HOLLOMAN ENERGY CORPORATION TAG=13071122203		25,956.55	
07/16	9	Received	45,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071122199		1,466.24	
07/16	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=13071122205		2,748.57	
07/16	9	Received	142,599	TUNGSTEN CORP COM TAG=13071122198		51,807.91	
07/17	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071202696		15,511.96	
07/17	9	Received	6,579	BLUEFIRE EQUIPMENT CORP		3,616.57	
07/17	. 9	Delivered	(59,807)	TAĢ=13071202700 BUDGET CENTER INC TAG=13071202697			1,346.33
07/17	9	Delivered	(1,500)	EFLO ENERGY INC TAG=130709C5246			2,316.11
07/17	9	Received	220,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071202695		7,652.03	
07/17	9	Received	25,000	POLY SHIELD TECHNOLOGIES INC TAG=13071202701		6,296.74	
07/17	9	Received	5,000	TUNGSTEN CORP COM TAG=13071202698		1,749.08	
07/17	9	Received	144,500	XUMANII COM TAG=13071202699		51,415.38	
07/18	9	Received	40,000	ALTERNET SYSTEMS INC TAG=130715I1265	•	3,046.42	
07/18	9	Received	10,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071511273		3,798.03	
07/18	9	Received	1,650	BIOLOGIX HAIR INC COMMON STOCK TAG=130715H8933		4,520.14	
07/18	9	Delivered	(10,000)	BLUEFIRE EQUIPMENT CORP COM TAG=13071511283			5,452 <b>.73</b>
07/18	9	Received	50,000	BULLFROG GOLD CORP TAG=13071511277		9,625.01	





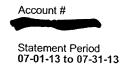
OTHER ACTIVITY

				40ED	CONTI	ACTIVITY	UTHEK /
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	9,999.82		CIG WIRELESS CORP TAG=130715I1279	2,900	Received	9	07/18
410.21	EMO CAPITAL CORP TAG=13071122204		(5,000)	Delivered	9	07/18	
	HOLLOMAN ENERGY CORPORATION 27,045.99 TAG=13071511269		50,000	Received	9	07/18	
	99.94		MARINE DRIVE MOBILE CORP TAG=130715I1271	10,000	Received	9	07/18
	12,131.71		NEOHYDRO TECHNOLOGIES CORP TAG=130715I1263	340,000	Received	9	07/18
	55,558.86		PETROSONIC ENERGY INC TAG=130715I1282	73,587	Received	9	07/18
	33,057.88		TUNGSTEN CORP COM	90,000	Received	9	07/18
	279,513.52		TAG=130715I1275 XUMANII COM TAG=130715I1267	706,386	Received	9	07/18
	1,399.27		ALTERNET SYSTEMS INC TAG=130716C1808	20,000	Received	9	07/19
	4,823.00		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130716C1814	15,000	Received	9	07/19
4,113.31			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	(12,500)	Delivered	9	07/19
	22,591.20		TAG=130716C1812 ECO TEK GROUP INC COMMON STOCK	59,000	Received	9	07/19
5,477.74		TAG=130716C1806 ECO TEK GROUP INC COMMON STOCK		(15,000)	Delivered	9	07/19
	5,497.15		TAG=130716C1816 HOLLOMAN ENERGY CORPORATION TAG=130716C1804	10,000	Received	9,	07/19
	2,926.48		NEOHYDRO TECHNOLOGIES CORP TAG=130716C1800	80,000	Received	9	07/19
52,326.15			NORTH AMERICAN OIL & GAS CORP TAG=130716C1810	(50,000)	Delivered	9	07/19
317,879.86			PROSHARES TR ULTRAPRO SHORT S&P500 TAG=130716C1797	(15,000)	Delivered	9	07/19
	106,862.71		XUMANII COM	257,200	Received	9	07/19
	15,844.54		TAG=130716C1802 ECO TEK GROUP INC COMMON STOCK	57,500	Received	9	07/22
700.35			TAG=13071742067 ESSENTIAL INNOVATIONS TECHNOLOGY CORP NEW	(2,500)	Delivered	9	07/22
	26,035.82	•	TAG=13071742070 HOLLOMAN ENERGY CORPORATION	46,500	Received	. 9 *	07/22
	18,195.54		TAG=13071742068 NORTH AMERICAN OIL & GAS CORP TAG=13071742066	18,400	Received	9	07/22
	25,848.12		PETROSONIC ENERGY INC TAG=13071742069	35,000	Received	9	07/22
	3,405.34		ALTERNET SYSTEMS INC TAG=130718J6556	41,000	Received	9	.07/23
·	5,996.89		BLUEFIRE EQUIPMENT CORP	10,000	Received	9	07/23
1,000.50			TAG=130718J6553 BUDGET CENTER INC TAG=130718J6557	(40,000)	Delivered	9	07/23
840.42			EMO CAPITAL CORP TAG=130718J6561	(10,000)	Delivered	9	07/23



### UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

(203) 719-3000



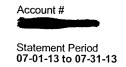
OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/23	9	Received	60,000	HOLLOMAN ENERGY CORPORATION TAG=130718J6554		35,405.67	***************************************
07/23	9	Received	40,000	NEOHYDRO TECHNOLOGIES CORP TAG=130718J6558		1,539.20	
07/23	9	Received	4,300	NORTH AMERICAN OIL & GAS CORP TAG=130718J6555		4,144.77	
07/23	9	Received	58,053	PETROSONIC ENERGY INC TAG=130718J6559		45,379.75	
07/23	9	Received	20,000	RANGO ENERGY INC TAG=130718J6560		7,596.06	
07/23	9	Received	21,155	TUNGSTEN CORP COM		7,410.99	
07/23	9	Received	100,000	TAG=130718J6552 XUMANII COM		41,348.59	
07/24	9	Received	25,000	TAG=130718J6551 BLUEFIRE EQUIPMENT CORP COM	·	15,731.85	
07/24	9	Delivered	(5,000)	TAG=130719D9195 CLARIDGE VENTURES INC COMMON STOCK TAG=130719D9204			750.38
07/24	9	Delivered	(10,000)	EMO CAPITAL CORP TAG=130719D9210			800.40
07/24	9	Received	40,695	HOLLOMAN ENERGY CORPORATION TAG=130719D9200		25,624.58	
07/24	9	Received	40,000	ITALK INC TAG=130 <b>7</b> 19D9202		11,997.79	•
07/24	9	Received	15,000	PETROSONIC ENERGY INC TAG=130719D9208		12,529.01	
07/24	9	Received	1,056,450	XUMANII COM TAG=130719D9198		510,318.11	
07/25	9	Received	35,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13072254053		14,716.88	
07/25	. 9	Received	215,000	BOLDFACE GROUP INC TAG=13072254049		12,227.16	
07/25	9	Delivered	(3,500)	BULLFROG GOLD CORP TAG=13072254058			665.33
07/25	9	Delivered	(200)	EFLO ENERGY INC TAG=13072254054			348.17
07/25	9	Received	118,800	EMO CAPITAL CORP TAG=13072254051		9,914.66	
07/25	9	Received	50,000	ITALK INC TAG=13072254055		14,492.49	
07/25	9	Received	350,000	NATIONAL GRAPHITE CORP TAG=13072254047		17,840.75	
07/25	9	Received	85,000	PERSHING GOLD CORPORATION TAG=13072254057		29,777.08	
07/25	9	Received	15,000	PETROSONIC ENERGY INC TAG=13072254048		12,933.80	
07/25	9	Received	803,450	XUMANII COM TAG=13072254050		496,917.61	
07/26	9	Received	100,000	BOLDFACE GROUP INC TAG=130723P1007		5,067.37	
07/26	9	Delivered	(200)	EFLO ENERGY INC TAG=130723P1000			342.17
07/26	9	Received	388,200	EMO CAPITAL CORP TAG=130723P0996		36,627.12	
07/26	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130723P0998			3,251.63
07/26	9	Received	15,000	INVENT VENTURES INC TAG=13072254052		2,584.50	



### UBS Securities LLC 677 Washington Boulevard

677 Washington Bouleval Stamford CT 06901 (203) 719-3000



OTHER ACTIVITY

CONTINUED

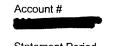
AMOUNT RECEIVED	AMOUNT PAID	DESCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	8,530.58	PETROSONIC ENERGY INC TAG=130723P0991	10,000	Received	9	07/26
98,781.62		URANIUM ENERGY CORP TAG=13072254056	(43,881)	Delivered	9	07/26
	24,980.90	XUMANII COM	34,033	Received	9	07/26
	15,991.72	TAG=130723P0993 BIOLOGIX HAIR INC COMMON STOCK TAG=130724P6240	8,000	Received	9	07/29
549,614.67		BULLFROG GOLD CORP TAG=130723P1005	(2,200,000)	Delivered	9	07/29
800.40		CLARIDGE VENTURES INC COMMON STOCK TAG=13072418643	(5,000)	Delivered	9	07/29
4,302.15		DUMA ENERGY CORP TAG=130724l8641	(2,000)	Delivered	9	07/29
	46,279.03	EMO CAPITAL CORP TAG=130724 8638	528,573	Received	9	07/29
450.23		EMO CAPITAL CORP TAG=13072418666	(5,000)	Delivered	9	07/29
•	224.88	HEDGEBROOK COMMON STOCK TAG=130724 8642	12,500	Received	9	07/29
680.34		NORTH AMERICAN OIL & GAS CORP TAG=130723P1002	<sub>z</sub> (1,000)	Delivered	9	07/29
	12,597.98	PETROSONIC ENERGY INC TAG=130724I8639	15,000	Received	9	07/29
	3,398.24	RANGO ENERGY INC TAG=13072418644	10,000	Received	9	07/29
	970.74	TUNGSTEN CORP COM	2,775	Received	9	07/29
		TAG=130724I8637 XUMANII	90,000	Received	9	07/29
	41,459.53	COM	30,000	received	v	
	2,491.69	TAG=130724I8640 ALTERNET SYSTEMS INC	33,553	Received	9	07/30
	3,558.15	TAG=130725H3255 BLUEFIRE EQUIPMENT CORP COM	5,000	Received	9	07/30
7.00		TAG=130725H3267 BUDGET CENTER INC	(500)	Delivered	9	07/30
800.40		TAG=130725H3263 CLARIDGE VENTURES INC	(5,000)	Delivered	9	07/30
,		COMMON STOCK TAG=130725H3269		*		
	35,325.18	EMO CAPITAL CORP TAG=130725H3259	459,603	Received	9	07/30
	139.59	INVENT VENTURES INC TAG=13072254052		Received	9	07/30
	8,445.62	PETROSONIC ENERGY INC TAG=130725H3261	10,000	Received	9	07/30
7,563.78		X CHANGE CORPORATION TAG=130725H3265	(200,000)	Delivered	9	07/30
	229.87	BLACKBIRD INTERNATIONAL CORPORATION	50,000	Received	9	07/31
	43,174.89	TAG=13072639776 BLUEFIRE EQUIPMENT CORP COM	59,150	Received	9	07/31
	3,422.73	TAG=13072639772 EMO CAPITAL CORP TAG=13072639773	45,000	Received	9	07/31
	659.65	NORTH AMÉRICAN OIL & GAS CORP TAG=13072639779	1,000	Received	9	07/31

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(203) 719-3000



Statement Period 07-01-13 to 07-31-13

OTHER ACTIVITY

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	9	Received	50,000	ONCOSEC MEDICAL INCORPORATED TAG=13072639774		13,513.00	
07/31	9	Received	750,000	PACWEST EQUITIES INC COMMON STOCK TAG=13072639777		29,984.47	
07/31	9	Received	10,000	SMART VENTURES INC NEW TAG=13072639775		29.97	

**Net Other Activity** 

\$(4,154,743.90)

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY				AMOUNT	AMOUNT
			QUANTITY	DESCRIPTION	PRICE	PAID	RECEIVE
0/129	08/01	Sola	(50,000)	ONCOSEC MEDICAL INCORPORATED  AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11512264	\$.2696		\$13,473.02
07/29	08/01	Bought	50,000	UBS-REF:E25424513498-1 QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11523019 UBS-REF;E25424513504-1	.0388	1,940.97	
)7/29	08/01	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613 UBS-REF:E25424513500-1	.0387	7,743.87	
07/29	08/01	Sold	(306,414)		.3594		110,068.21
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11518240 UBS-REF:E25424513502-1		·	
07/30	08/02	Bought	3,000	CHANTICLEER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11537420	4.2490	12,753.37	
07/30	08/02	Bought	25,750	UBS-REF:E25724508150-1 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11537043 UBS-REF:E25724508149-1	.0570	1,468.48	
7/30	08/02	Sold	(10,000)	MUSTANG ALLIANCES INC ID: TID=11526772 UBS-REF:E25724508145-1	.0650		649.65
7/30	08/02	Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11527642 UBS-REF:E25724508147-1	.2685		18,785.27
7/30	08/02	Bought	3,000	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11534150 UBS-REF:E25724508148-1	.3500	1,050.53	
7/30	08/02	Sold	(1,000)	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11527046 UBS-REF:E25724508146-1	.4020 '	·	401.79
7/31	08/05	Sold		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11549761 UBS-REF:E259245J5217-1	.4200		25,186.96
7/31	08/05	Sold	, , ,	BULLFROG GOLD CORP ID: TID=11553340 UBS-REF:E259245J5226-1	.2200		10,994.30



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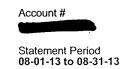


Statement Period **07-01-13 to 07-31-13** 

TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	08/05	Sold .	(100,000)	COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11539857 UBS-REF:E259245J5212-1	.0131		1,309.31
07/31	08/05	Sold	(205,750)		.0626		12,873.28
07/31	08/05	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550861 UBS-REF:E259245J5222-1	.1000		1,791.16
	08/05		,	GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550952 UBS-REF:E259245J5223-1	.0594		706.19
07/31	08/05	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	.0210	2,101.05	
07/31	08/05	Sold	(100,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11542167 UBS-REF:E259245J5216-1	.2852		28,505.24
07/31	08/05	Bought	2,500	QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	.0500	125.06	
07/31	08/05	Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	.3400		3,398.24
07/31	08/05	Sold	(208,400)	RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	.0010		208.29
07/31	08/05	Sold	(41,862)	RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	.0109		456.06
07/31	08/05	Sold	(33,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	.6397		21,099.17
07/31	08/05	Sold	(37,000)	URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	.0019		70.25
07/31	08/05	Bought	268,886	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11541573 UBS-REF:E259245J5215-1	.0313	8,420.34	
07/31	08/05	Bought	100,000	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552075 UBS-REF:E259245J5224-1	.3313	33,146.57	





#### YOUR ACCOUNT STATEMENT

Reported In U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

#### MONEY BALANCE SUMMARY

***************	08-31-13	07-31-13
Net Cash	\$(11,425.36)	\$359,632.34

PORTFOLIO SUMMARY

	08-31-13
* Total Portfolio Value	\$12,951.30
Net Cash Balance	(11,425.36)
* Net Portfolio Value	1,525.94
* Net Value Last Period	(31,737.66)

\* Excludes Unpriced Securities.

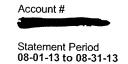
#### **ACTIVITY SUMMARY**

\$2,356,024.80
767,702.20
\$3,123,727.00
\$308,216.12
3,186,568.58
\$3,494,784.70
\$(371,057.70)



## UBS Securities LLC 677 Washington Boulevard

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### ►ACCOUNT POSITIONS

CASH BALANCES

ACCT TYPE	08-31-13	07-31-13
9	\$(11,425.36)	\$359,632.34
Total	\$(11,425.36)	\$359,632.34

**EQUITIES - LONG POSITIONS** 

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
18,770	SUJA MINERALS CORP	SJML	9	\$0.6900	\$12.951.30
Total Equit	ies - Long Positions				\$12,951.30

## ►TRANSACTION DETAILS

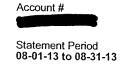
**PURCHASES & SALES** 

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Sold	(50,000	) ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11512264 UBS-REF:E25424513498-1		\$.2696		\$13,473.02
08/01	9	Bought	50,000		QWTR	.0388	1,940.97	
08/01	9	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613 UBS-REF:E25424513500-1	XCHC	.0387	7,743.87	
08/01	9	Sold	(306,414)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11518240 UBS-REF:E25424513502-1	XUII	.3594		110,068.21
08/02	9	Bought	3,000		HOTR	4.2490	12,753.37	
08/02	9	Bought	25,750	<b>—</b>	NUVI	.0570	1,468.48	
08/02	9	Sold	,	MUSTANG ALLIANCES INC ID: TID=11526772 UBS-REF:E25724508145-1	MSTG	.0650		649.65
08/02	9	Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11527642 UBS-REF:E25724508147-1	ONCS	.2685	·	18,785.27
08/02	9	Bought	3,000	XUMANII INTERNATIONAL HOLDINGS ( CORP ID: TID=11534150 UBS-REF:E25724508148-1	XUII	.3500	1,050.53	



## **UBS Securities LLC** 677 Washington Boulevard

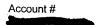
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	PURC	HASE	S & SALES	CONT	INUED				
,	DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTIT	Y DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
	08/02	9	Sold	(1,000	) XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11527046 UBS-REF:E25724508146-1	S XUII	.4020		401.79
	08/05	9	Sold	(60,000	) AMERICAN GRAPHITE TECHNOLOGII INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REI ID: TID=11549761 UBS-REF:E259245J5217-1		.4200	,	25,186.96
	08/ <b>05</b>	9	Sold	(50,000	) BULLFROG GOLD CORP ID: TID=11553340 UBS-REF:E259245J5226-1	BFGC	.2200		10,994.30
	08/05		Sold	(100,000	) COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11539857 UBS-REF:E259245J5212-1	S CAFC	.0131		1,309.31
	08/05	9	Sold	(205,750	) EMO CAPITAL CORP AVG PRICE SHOWN-DEȚAILS ON REC ID: TID=11540935 UBS-REF:E259245J5214-1	NUVI Q	.0626		12,873.28
	08/05	9	Sold	(11,895)	) GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REC ID: TID=11550952 UBS-REF:E259245J5223-1	GIREF	.0594		706.19
(	08/05	9	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REG ID: TID=11550861 UBS-REF:E259245J5222-1	GDFI	.1000		1,791.16
(	08/05	9	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	HORI	.0210	2,101.05	
	08/05		Sold		ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REC ID: TID=11542167 UBS-REF:E259245J5216-1	ONCS	.2852		28,505.24
	08/05		Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	SHPR	.3400		3,398.24
C	08/05	9	Bought	2,500	QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	QWTR	.0500	125.06	
C	08/05	9	Sold ,		RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	RENG	.0010		208.29
	8/05		Sold		RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	RNGC	.0109		456.06
0	18/05 <u>:</u>	9	Sold .		SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	SJML	.6397		21,099.17
0	8/05 9	9 :	Sold		URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	URCO	.0019		70.25
0	8/05 9	)	Bought	268,886	V OILLY OF CORDER	XCHC	.0313	8,420.34	
				•			*	•	





Statement Period 08-01-13 to 08-31-13

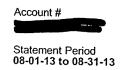
PURCHASES & SALES

FUNC	MASI	ES & SALES	CONT	INUED .				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTIT	Y DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/05	9 .	Bought	100,000	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON RE ID: TID=11552075		.3313	33,146.57	
08/06	9	Bought	2,536	UBS-REF:E259245J5224-1  ANAVEX LIFE SCIENCES CORP ID: TID=11569608 UBS-REF:E25C245I5008-1	AVXL	.5100	1,294.01	
08/06	9	Sold	(130,000	) ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REGIO: TID=11560320 UBS-REF:E25C245I5006-1	O ONCS	.2997		38,940.84
08/06	9	Bought	20,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=11556866 UBS-REF:E25C245I5002-1	QWTR Q	.0545	1,090.55	
08/06	9	Bought .	15,000	X CHANGE CORPORATION ID: TID=11560116 UBS-REF:E25C245I5004-1	XCHC	.0359	538.77	
08/07	9	Bought	17,002	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11570438 UBS-REF:E25G24517535-1	AVXL	.5100	8,675.36	
08/07	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11576173 UBS-REF:E25G24517538-1	BFGC	.2500	7,503.75	·
08/07	9	Sold	(258,700)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11574992 UBS-REF:E25G24517537-1	NUVI )	.0440		11,376.91
08/07	9	Sold	(4,500)	GAME PLAN HOLDINGS INC ID: TID=11584677 UBS-REF:E25G24517540-1	GPLH	.7000		3,148.36
08/07	9	Sold	(6,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11583929 UBS-REF:E25G24517539-1	PLSB	1.0400		6,236.77
08/07	9	Bought	5,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11573322 UBS-REF:E25G24517536-1	QWTR	.0650	325.16	
08/08	9	Bought	1,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11592515 UBS-REF:E25I245I9749-1	AVXL	.5100	510.26	
08/08 \$	9	Sold		BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11588282	BLFR	.8095		16,181.61
08/08 \$	€	Sold	(170,500)	UBS-REF:E25124519739-1 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ. ID: TID=11581974	NUVI	.0419		7,140.25
08/08 9		Sold	(20,000)	UBS-REF:E25124519742-1 PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11594081 UBS-REF:E25124519752-1	PLSB	1.0400		20,789.23



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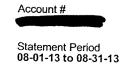
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PURCHASES	& SALES
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	ACCT	TYPE OF						
DATE	TYPE	ACTIVITY	TTMAUD	TY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/09	9	Sold	(5,000	0) SUJA MINERALS CORP ID: TID=11610227 UBS-REF:E25L245M0173-1	SJML	.5800		2,898.49
08/09	9	Sold	(569,967	') XUMANII INTERNATIONAL HOLDING CORP AVG PRICE SHOWN-DETAILS ON RE ID: TID=11610673 UBS-REF:E25L245M0174-1		.1721		98,040.56
8/12	9	Bought	17,000	O ALKALINE WATER COMPANY INC (THE) NEW ID: TID=11615562 UBS-REF:E25O245J1161-1	WTER	.4700	7,994.00	
8/12	9	Sold	(185,403	) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON RE ID: TID=11612777 UBS-REF:E250245J1158-1	AVXL Q	.6591		122,135.89
3/12	9	Bought	50,000	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON RE ID: TID=11624097 UBS-REF:E25O245J1164-1	ETEK	.0850	4,252.13	
3/12		Sold		) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON RE ID: TID=11626216 UBS-REF:E25O245J1173-1		.0326	,	3,258.31
/12	9	Sold	(70,000	) ONCOSEC MEDICAL INCORPORATEI AVG PRICE SHOWN-DETAILS ON RE ID: TID=11625998 UBS-REF:E25O245J1170-1	O ONCS Q	.3173		22,199.50
/12 !		Sold		) PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11627555 UBS-REF:E250245J1176-1	PLSB	1.0400		20,789.23
12 9		Sold		SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11625188 UBS-REF:E250245J1167-1	SJML	.6352		27,934.34
/13 9	9	Sold	(87,143)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11631902 UBS-REF:E25R245F6615-1	AVXL Q	.7397		64,426.32
13 9	• •	Sold	(323,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11632155 UBS-REF:E25R245F6616-1	) NUVI	.0321		10,362.93
13 9		Sold		INTEROIL CORPORATION AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=11638132 UBS-REF:E25R245F6618-1	IOC	87.1135		174,136.85
/13 9		3ought	5,000	SUJA MINERALS CORP ID: TID=11644712 UBS-REF:E25R245F6619-1	SJML	.5500	2,751.38	
/13 9		Sold		SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11633882 UBS-REF:E25R245F6617-1	SJML	.5988		9,575.84
/14 9	E	Bought	60,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11654568 UBS-REF:E25U245N4112-1	AVXL	.6933	41,618.80	
ĝo				000-11L1-L200240114   12-1				

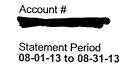




OTHER ACTIVITY

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Delivered	(200,000)	X CHANGE CORPORATION TAG=13072913500	*********		7,743.87
08/02	9	Received	10,000	MUSTANG ALLIANCES INC TAG=13073008145		649.65	
08/02	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=13073008147		18,785.27	
08/02	9	Received	380,000	XUMANII COM		172,848.52	
08/02	9	Received	600,000	TAG=130725H3257 XUMANII COM		170,911.52	
08/02	9	Received	306,414	TAG=13072639778 XUMANII COM		110,068.21	
08/02	9	Received	1,000	TAG=13072913502 XUMANII INTERNATIONAL HOLDINGS CORP		401.79	
08/02	9	Received	600,000	TAG=13073008146  XUMANII INTERNATIONAL HOLDINGS CORP		170,911.52	
08/02	9	Received	306,414	TAG=130802L0024 XUMANII INTERNATIONAL HOLDINGS CORP		110,068.21	
08/02	9	Delivered	(3,000)	TAG=130802L0026 XUMANII INTERNATIONAL HOLDINGS CORP TAG=13073008148			1,050.53
08/02	9	Delivered	(380,000)	XUMANII INTERNATIONAL HOLDINGS CORP			172,848.52
08/02	9	Delivered	(600,000)	XUMANII INTERNATIONAL HOLDINGS CORP			170,911.52
08/02	9	Delivered	(306,414)	XUMANII INTERNATIONAL HOLDINGS CORP			110,068.21
08/05	9	Received	60,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130731J5217		25,186.96	
08/05	9	Received	50,000	BULLFROG GOLD CORP TAG=130731J5226		10,994.30	
08/05	9	Received	100,000	COUNTY LINE ENERGY CORP TAG=130731J5212		1,309.31	
08/05	9	Received	205,750	EMO CAPITAL CORP TAG=130731J5214		12,873.28	
08/05	9	Delivered	(25,750)	EMO CAPITAL CORP TAG=13073008149			1,468.48
08/05	9	Received	11,895	GIANT RES INC COMMON		706.19	
08/05	9	Received	17,921	TAG=130731J5223 GOLDFIELDS INTERNATIONAL INC TAG=130731J5222		1,791.16	
08/05	9	Delivered	(100,000)	HORIZON ENERGY CORP TAG=130731J5218			2,101.05
08/05	9	Received	100,000	ONCOSEC MEDICAL INCORPORATED TAG=130731J5216		28,505.24	
08/05	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=130731J5225		3,398.24	
08/05	9	Delivered	(2,500)	QUEST WATER GLOBAL INC TAG=130731J5220			125.06
08/05	9	Received	208,400	RADIAL ENERGY INC TAG=130731J5211		208.29	
08/05	9	Received	41,862	RANGER GOLD CORP TAG=130731J5221		456.06	
08/05	9	Received	37,000	URANIUM 308 CORP TAG=130731J5213		70.25	
08/06	9	Received	130,000	ONCOSEC MEDICAL INCORPORATED TAG=130801I5006		38,940.84	
COn.				•			

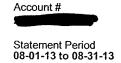




OTHER ACTIVITY

DATE	TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/06	9	Delivered	(20,000)	QUEST WATER GLOBAL INC TAG=130801I5002		1,090.55
08/06	9	Delivered	(268,886)	X CHANGE CORPORATION TAG=130731J5215		8,420.34
08/06	9	Delivered	(15,000)	X CHANGE CORPORATION TAG=13080115004		538.77
08/07	9	Delivered	(2,536)	ANAVEX LIFE SCIENCES CORP TAG=130801I5008		1,294.01
08/07	9	Delivered	(17,002)	ANAVEX LIFE SCIENCES CORP TAG=13080217535		8,675.36
08/07	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=13080217538		7,503.75
08/07	9 ,	Received	258,700	EMO CAPITAL CORP TAG=13080217537	11,376.91	
08/07	9	Received	4,500	GAME PLAN HOLDINGS INC TAG=13080217540	3,148.36	
08/07	9	Received	6,000	PULSE BEVERAGE CORPORATION (THE) TAG=13080217539	6,236.77	
08/07	9	Delivered	(5,000)	QUEST WATER GLOBAL INC TAG=13080217536	-	325.16
08/07	9	Delivered	(100,000)	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130731J5224	·	33,146.57
08/08	9	Received	20,000	BLUEFIRE EQUIPMENT CORP COM	16,181.61	
08/08	9	Received	170,500	TAG=130805i9739 EMO CAPITAL CORP	7,140.25	
08/08	9	Received	20,000	TAG=13080519742 PULSE BEVERAGE CORPORATION (THE) TAG=13080519752	20,789.23	
08/08	9	Received	77,500	QUEST WATER GLOBAL INC TAG=13080519746	3,175.85	
08/08	9	Delivered	(5,000)	SEARCHCORE INC TAG=130719D9212		950.48
08/08	9	Delivered	(11,000)	VALOR GOLD CORP COM TAG=13080519755		2,099.85
08/09	9	Delivered	(3,000)	ALLIED NEVADA GOLD CORP TAG=130806M0171		13,354.87
08/09	9	Received	129,500	ANAVEX LIFE SCIENCES CORP TAG=130806M0152	76,158.37	
08/09	9	Delivered	(1,000)	ANAVEX LIFE SCIENCES CORP TAG=130805i9749	•	510.26
08/09	9	Delivered	(7,450)	BULLFROG GOLD CORP TAG=130806M0155		1,453.48
08/09	9	Received	4,000	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW	99,668.40	
08/09	9	Received	100,000	TAG=130806M0172 EMO CAPITAL CORP TAG=130806M0169	3,538.16	
08/09	9	Received	7,780	KOLA MINING CORP TAG=130806M0175	185.84	
08/09	9	Received	73,510	MAINLAND RESOURCES INC TAG=130806M0167	2,806.63	
08/09	9	Received	2,000	NAKED BRAND GROUP INC TAG=130806M0168	1,159.59	(
8/09	9	Received	211,600	PETROHUNTER ENERGY CORPORATION TAG=130806M0153	2,728.23	`





OTHER ACTIVITY

)43E	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION PRICE	AMOUNT PAID	AMOUNT RECEIVE
8/09	9	Received	18,000	PULSE BEVERAGE CORPORATION (THE)	18,050.05	
3/09	9	Received	160,000	TAG=130806M0186 ROYAL MINES & MINERALS CORP TAG=130806M0166	2,174.87	
8/09	9	Received	105,000	SUJA MINERALS CORP TAG=130719D9206	16,822.78	
3/09	9	Received	380,000	XUMANII INTERNATIONAL HOLDINGS CORP	172,848.52	
3/09	9	Received	569,967	TAG=130802L0022 XUMANII INTERNATIONAL HOLDINGS CORP	98,040.56	
3/12	9	Delivered	(17,000)	TAG=130806M0174 ALKALINE WATER COMPANY INC (THE) NEW TAG=130807J1161		7,994.00
8/12	9	Received	185,403	ANAVEX LIFE SCIENCES CORP TAG=130807J1158	122,135.89	
3/12	9	Delivered	(50,000)	ECO TEK GROUP INC COMMON STOCK TAG=130807J1164		4,252.13
3/12	9	Received	100,000	EMO CAPITAL CORP TAG=130807J1173	3,258.31	•
8/12	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=130807J1170	22,199.50	
8/12	9	Received	20,000	PULSE BEVERAGE CORPORATION (THE) TAG=130807J1176	20,789.23	
3/13	9	Received	87,143	ANAVEX LIFE SCIENCES CORP TAG=130808F6615	64,426.32	
3/13	9	Delivered	(3,000)	CHANTICLEER HOLDINGS INC TAG=13073008150		12,753.37
3/13	9	Received	323,000	EMO CAPITAL CORP TAG=130808F6616	10,362.93	
3/13	9	Received	33,000	SUJA MINERALS CORP TAG=130731J5219	21,099.17	
3/13	9	Received	5,000	SUJA MINERALS CORP TAG=130806M0173	2,897.49	
3/14	9	Delivered	(60,000)	ANAVEX LIFE SCIENCES CORP TAG=130809N4112		41,618.80
3/14	9	Received	5,000	GAME PLAN HOLDINGS INC TAG=130809N4113	3,548.15	
3/14	9	Received	2,000	INTEROIL CORPORATION TAG=130808F6618	174,136.85	
3/14	9	Received	29,845	KUNEKT CORPORATION TAG=130809N4111	596.58	
/14	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130809N4116		11,105.55
1/14	9	Received	30,000	ONCOSEC MEDICAL INCORPORATED TAG=130809N4114	8,998.34	
/14	9	Delivered	(20,000)	VALOR GOLD CORP COM TAG=130809N4115		3,601.80
/15	9	Received	10,000	EFLO ENERGY INC TAG=130812D6496	12,993.27	
/15	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130812D6495		11,805.90
/15	9	Received	44,000	SUJA MINERALS CORP TAG=130807J1167	27,934.34	
/16	9	Delivered	(50,000)	ANAVEX LIFE SCIENCES CORP TAG=130812D6498	,	32,901.44
/16	9	Received	66,875	BLUEFIRE EQUIPMENT CORP COM TAG=13081325492	47,209.36	